

APTrust Reserve Fund Budget

Introduction

This Reserve Fund Budget serves three purposes. First, it establishes a target level of operational reserves. Second, it includes funds for an eighteen-month wind-down scenario to ensure APTrust has enough funds to execute an orderly and graceful sunset, should the need arise. Third, it establishes a fund for business development to grow APTrust and increase its return on value to members.

Expense Category	Estimated Cost	Notes
Staffing Costs	\$918,000	Includes salaries and estimated severance .
Cloud Infrastructure Costs	\$195,552	Includes AWS and Wasabi.
Mass Content Restoration	\$90,819	This includes restoring, retrieving, and transferring all member content to AWS US-East-1 and egress to return the content to members.
Travel	\$20,000	Visits to members, if required for transition, travel to UVA grounds, and work on data migration.
Business Development and Contingency (20%)	\$244,874	To support growth and ensure sufficient funds in a wind-down scenario.
Total	\$1,469,245	

Review

Review frequency: Every five years to update for staffing costs and storage amounts.

Next review: May 2026

Version History

Version	Status	Date	Notes
1.0	Complete	5/19/25	Completed and attached to MOU between APTrust and UVA Library.